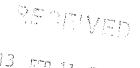
# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

### **MONTHLY ESTIMATE**



FOR THE MONTH OF January, 2013 Date: January 31, 2013 CONTRACTOR: Jennings Pacific LLC ADDRESS: 59632 PO Box 37238 Contract No. City, State ZIP: Honolulu, HI 96837 DAGS Job No. 14-23-7391 PROJECT TITLE: DLNR Dams and Reservoirs on Kauai, Upper Kapahi Reservoir CONTRACT FOR INSPECTION BRANCH USE SUBMITTAL REGISTER [ TOMMENCEMENT REQUIREMENTS **Basic Contract Amount** \$ 4,406,000.00 **DUE MONTHLY:** [ T PROJECT SCHEDULE ( ) DAILY REPORTS PAYROLL AFFIDAVIT MONTHLY ESTIMATE CHECKLIST TO CONTRACT NUMBER ALL SIGNATURES **CHANGE ORDERS** SPECIALTY / MISC: [ ] PROJECT ACCEPTANCE Total \$ 761,604.00 ] AIR COND & PAINT ACCPT DONE Adjusted Contract Amount 5,167,604.00 WORK ACCOMPLISHED **Basic Contract Change Order Total** Completed to Date 1,794,142.00 2,236,371.00 40.72% \$ 442,229.00 REDUCED [x] Retained 46,053.00 12,119.00 58,172.00 Amount Subject to Payment 1,748,089.00 2,178,199.00 430,110.00 Payments to Date 1,702,035.00 2,120,025.00 417,990.00 Payments Now Due \$ 46,054,00 12,120.00 58,174.00 Payment No. FINAL [ ] 14 Remarks: I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavils have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. Project Inspector or Engineer Jennings Pacific LLC

FEB 2 2 2013

Public Works Administrato

### BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

#### STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: January, 2013

CONTRACTOR: PROJECT TITLE:

Jennings Pacific LLC

DLNR Dams and Reservoirs on Kauai, Upper Kapahi Res

Contract No.: 59632

DAGS Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$4,408,600	\$1,794,142	40,72%	2.5%	\$44.853

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		LICENSE	BASIC SUB-CONTRACT	COMPL,	<u>%</u>		<u>SU</u> CONTRAC AMOUN
SUBCONTRACTOR	TRADE	NO.	<u>AMOUNT</u>	TO DATE	CMPL	<u>%</u>	RETAINE
Shredco	Mowing/Shreding	N/A	\$65,000	\$43,000	66,15%	2,5%	\$1,0
Pacific Farm Services	Mowing	N/A	\$15,000	\$5,000		2.5%	\$1
South Pacific Steel	Reinforcing Steel	C-16621	\$63,105	\$0	0.00%	2.5%	
T, Masaniai Contractor	Rock Work	C-20858	\$235,620	\$0	0.00%	2.5%	
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I certify that the above retentions are correct for this request.

Jennings Pacific LLC

Name of Contractor

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Initial - Project Inspector or Engineer

By Signature

NOTE:

Columnar totals shall be equal in dollar value to that on

the Monthly Estimate Sheet

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### CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

### STATE OF HAWAII

### Department of Accounting and General Services **Division of Public Works**

For the Month of: January, 2013

CONTRACTOR: PROJECT TITLE: Jennings Pacific LLC

Contract No.: 59632

DLNR Dams and Reservoirs on Kauai, Upper Kapahi R DAG\$ Job No.: 14-23-7391

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER AMOUNT RETAINED
	Jennings Pacific LLC	General Contractor	CT-27204	\$761,604	\$442,229	58.07%	2.5%	\$11,055 A

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		LICENSE	CHANGE ORDER SUB	COMPL.	%	RETN	AMOUN
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	RETAIN
Shrdeco					#DIV/0I	2.5%	
NCM Group (Nuprecon)	Asbestos	BC26918	\$42,577	\$42,577	100.00%	2.5%	\$1,0
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					#DIV/0I	5%	
					#DIV/0I	5%	
					#DIV/0I	5%	
					#DIV/01	5%	
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					#DIV/01	5%	
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$12,119
I certify that the above retentions are correct for this request.	
	Checked/Verified by:
Jennings Pacific LLC	

By Signature

Name of Contractor

Initial - Project Inspector or Engineer

NOTE: Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### STATE OF HAWAII **DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip**

**PAYMENT NO.: 14** 

**PROJECT TITLE:** DLNR DAMS & RESERVOIRS ON KAUAI - UPPER KAPAHI RSRVR, MAINT & REMEDIATION IMPRTS

**BILLING MONTH:** January-13

**DAGS JOB NO.:** 1 4-23-7391

**CONTRACT NO.:** 59632

CONTRACTOR: JENNINGS PACIFIC LLC

**VENDOR CODE: 30354700** 

Original C	ontract Payment	Suffix: 1, 2			
<u>Suffix</u>	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	<b>Amount Due</b>
01	808-828M	_		(\$ 20,872,00)	\$ 20,872,00
<u>02</u>	510-362M	-		(\$25,182,06)	\$ 25,182,00
		Totals:		(\$46,054.00)	\$46,054.00
Change O	der Payment	Suffix: 3, 4, 5,	6		
Suffix	Fund Symbol		<b>Amount Earned</b>	<u>Retainage</u>	Amount Due
04	B08-828M		\$0.00	(\$12,120.00)	\$12,120.00
		-			
		Totals:		(\$12,120.00)	\$12,120.00
		Grand Total:		(\$58,174.00)	\$58,174.00

erified By 🥖		DATE
(This Section for	Administrative Service	es Office Use Only)
Vendor Code	30354700	
Cost Code	3A1	
Voucher No.	3006 NOS	b 3007N04
Verified By	P2	MAR -5 2013